

# Exhibit A

## Genesis Lending Snapshot as of 9/21/2022

	Receivable		Liabilities		Secured	Loans (-)		Sub "B" CP Secured
	Active Loans	Collateral Receivable	Active Deposits	Collateral Payable		Collat Payable	Unsec Loans	
All	\$2,821	\$1,207	\$5,313	\$1,917	0.68x	\$904	\$735	1.09x
External	\$1,355	\$725	\$4,972	\$1,531	1.13x	(\$177)	\$186	1.09x

External Loan CP #	1	2	3	4	5	6	7	8	9	10
<b>Loan % Concentration</b>	21%	15%	14%	11%	7%	5%	4%	3%	3%	3%
USD / Stable % of Loans	70%	0%	9%	0%	100%	0%	0%	0%	0%	0%
USDT % of Loans	0%	0%	0%	0%	0%	100%	0%	53%	0%	0%
Crypto % of Loans	30%	100%	91%	100%	0%	0%	100%	47%	100%	100%
<b>Collat % of Total Collateral</b>	24%	20%	13%	14%	0%	5%	4%	3%	0%	2%
USD / Stables % of Collat	0%	0%	0%	100%	NA	100%	100%	100%	NA	0%
USDT % of Collat	0%	74%	0%	0%	NA	0%	0%	0%	NA	0%
Crypto % of Collat	100%	26%	100%	0%	NA	0%	0%	0%	NA	100%

### Liquidity

USD / Stables	\$910
BTC	\$367
ETH	\$349
<b>Liquidity from Majors</b>	<b>\$1,626</b>

### Weighed Avg

	Duration	Rating
<b>Total</b>	<b>35.5</b>	<b>4.9</b>
USD / Stable	68.6	4.7
USDT	20.6	7.5

### Weighed Avg

	Duration	Rating
BTC	10.6	4.0
ETH	23.0	7.4
All	11.9	5.4

	Current	Receivable		Liabilities	
	Assets	Loans	Collat Rec	Borrows	Collat Pay
<b>Total</b>	<b>\$3,352</b>	<b>\$2,821</b>	<b>\$1,207</b>	<b>\$5,313</b>	<b>\$1,917</b>
USD / Stables	693	954	151	2,025	856
USDT	216	171	0	685	238
BTC	367	992	247	1,425	215
ETH	349	364	271	776	213
Other Assets	1,726	339	538	402	396

<b>Assets</b>	<b>\$7,380</b>	<b>Liabilities</b>	<b>\$7,230</b>	<b>Equity</b>	<b>\$150</b>
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\* approximate calculation across all lending entities